Statement of Accounts Bingamon PSD 05-A Water Reserve BIN-W-2-05-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		19,568.34	
Receipts:			
Deposits from Treasurer	187.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		191.27	
Total Including Balance Forward		19,759.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,759.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,759.61		
Escrowed Investments	0.00		
Total		19,759.61	

Maximum Reserve Requirement: 22,452

Statement of Accounts Clarksburg 09-A Sewer Revenue CLA-S-1-09-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		8,806.56	
Receipts:			
Deposits from Treasurer	4,599.09		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,601.06	
Total Including Balance Forward		13,407.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,407.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,407.62		
Escrowed Investments	0.00		
Total		13,407.62	

Remaining Principal Balance Outstanding, as of $\,04/30/2016$ (Unaudited): $\,712,\!500$

Statement of Accounts Clarksburg 09-A Sewer Reserve CLA-S-2-09-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		50,257.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.22	
Total Including Balance Forward		50,268.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		50,268.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	50,268.58		
Escrowed Investments	0.00		
Total		50,268.58	

Maximum Reserve Requirement: 50,000

Statement of Accounts Clarksburg 14-A Sewer Revenue CLA-S-1-14-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		45,040.95	
Receipts:			
Deposits from Treasurer	38,588.49		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		38,598.56	
Total Including Balance Forward		83,639.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		83,639.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	83,639.51		
Escrowed Investments	0.00		
Total		83,639.51	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 10,863,890

Statement of Accounts Clarksburg 14-A Sewer Reserve CLA-S-2-14-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		25,150.66
Receipts:		
Deposits from Treasurer	3,591.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,597.28
Total Including Balance Forward		28,747.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,747.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,747.94	
Escrowed Investments	0.00	
Total		28,747.94

Maximum Reserve Requirement: 431,000

Statement of Accounts Clarksburg 96 Sewer Revenue CLA-S-1-96-X-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		67,287.13	
Receipts:			
Deposits from Treasurer	35,844.05		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	15.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		35,859.08	
Total Including Balance Forward		103,146.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		103,146.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	103,146.21		
Escrowed Investments	0.00		
Total		103,146.21	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 865,100

Statement of Accounts Clarksburg 96 Sewer Reserve CLA-S-2-96-X-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		394,240.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	88.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.02
Total Including Balance Forward		394,328.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		394,328.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	394,328.32	
Escrowed Investments	0.00	
Total		394,328.32

Maximum Reserve Requirement: 394,165

Statement of Accounts Clarksburg 01-A Water Revenue CLA-W-1-01-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		27,724.74	
Receipts:			
Deposits from Treasurer	13,147.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,151.41	
Total Including Balance Forward		40,876.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		40,876.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,876.15		
Escrowed Investments	0.00		
Total		40,876.15	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 04/30/2016\ (Unaudited): \quad 817,393$

Statement of Accounts Clarksburg 01-A Water Reserve CLA-W-2-01-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		144,937.53	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	32.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		32.36	
Total Including Balance Forward		144,969.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		144,969.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	144,969.89		
Escrowed Investments	0.00		
Total		144,969.89	

Maximum Reserve Requirement: 144,910

Statement of Accounts Clarksburg 04-A Water Revenue CLA-W-1-04-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		90,161.14
Receipts:		
Deposits from Treasurer	12,614.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,633.00
Total Including Balance Forward		102,794.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-26,899.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,961.20
Balance This Statement		75,832.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,832.94	
Escrowed Investments	0.00	
Total		75,832.94

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,075,973

Statement of Accounts Clarksburg 04-A Water Reserve CLA-W-2-04-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		151,409.16	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	33.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33.80	
Total Including Balance Forward		151,442.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		151,442.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	151,442.96		
Escrowed Investments	0.00		
Total		151,442.96	

Maximum Reserve Requirement: 151,380

Statement of Accounts Clarksburg 13-A Water Refunding Revenue CLA-W-1-13-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement	·	1,087,013.84	
Receipts:			
Deposits from Treasurer	139,234.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	220.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		139,454.53	
Total Including Balance Forward		1,226,468.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,226,468.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,226,468.37		
Escrowed Investments	0.00		
Total		1,226,468.37	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 5,690,000

Statement of Accounts Clarksburg 13-A Water Refunding Reserve CLA-W-2-13-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		922,176.47	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	205.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		205.88	
Total Including Balance Forward		922,382.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		922,382.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	922,382.35		
Escrowed Investments	0.00		
Total		922,382.35	

Maximum Reserve Requirement: 922,000

Statement of Accounts Clarksburg 14-A Water Revenue CLA-W-1-14-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		205,933.71	
Receipts:			
Deposits from Treasurer	24,275.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	42.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		24,317.11	
Total Including Balance Forward		230,250.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		230,250.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	230,250.82		
Escrowed Investments	0.00		
Total		230,250.82	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,875,000

Statement of Accounts Clarksburg 14-A Water Reserve CLA-W-2-14-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		292,055.52	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	65.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		65.20	
Total Including Balance Forward		292,120.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		292,120.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	292,120.72		
Escrowed Investments	0.00		
Total		292,120.72	

Maximum Reserve Requirement: 292,000

Statement of Accounts Coons Run PSD 10-A Water Revenue CON-W-1-10-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		6,285.65	
Receipts:			
Deposits from Treasurer	3,333.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,334.69	
Total Including Balance Forward		9,620.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,620.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,620.34		
Escrowed Investments	0.00		
Total		9,620.34	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,000,000

Statement of Accounts Coons Run PSD 10-A Water Reserve CON-W-2-10-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		23,095.35	
Receipts:			
Deposits from Treasurer	333.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		338.30	
Total Including Balance Forward		23,433.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,433.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,433.65		
Escrowed Investments	0.00		
Total		23,433.65	

Maximum Reserve Requirement: 40,000

Statement of Accounts East View PSD 86-A Sewer Revenue EAV-S-1-86-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		13,608.22	
Receipts:			
Deposits from Treasurer	3,338.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,340.73	
Total Including Balance Forward		16,948.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-10,311.45		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-23.72		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,335.17	
Balance This Statement		6,613.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,613.78		
Escrowed Investments	0.00		
Total		6,613.78	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 211,517

Statement of Accounts East View PSD 86-A Sewer Reserve EAV-S-2-86-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		25,989.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.60	
Total Including Balance Forward		25,995.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,995.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,995.00		
Escrowed Investments	0.00		
Total		25,995.00	

Maximum Reserve Requirement: 34,055

Statement of Accounts Enlarged Hepzibah PSWD 03-A Sewer Revenue EHP-S-1-03-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		6,740.04
Receipts:		
Deposits from Treasurer	6,436.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,437.24
Total Including Balance Forward		13,177.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,177.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,177.28	
Escrowed Investments	0.00	
Total		13,177.28

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,203,308

Statement of Accounts Enlarged Hepzibah PSWD 03-A Sewer Reserve EHP-S-2-03-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		63,353.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	13.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13.64	
Total Including Balance Forward		63,366.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		63,366.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	63,366.86		
Escrowed Investments	0.00		
Total		63,366.86	
10ta1		05,300.80	

Maximum Reserve Requirement: 63,332

Statement of Accounts Enlarged Hepzibah PSWD 05-A Sewer Reserve EHP-S-2-05-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		10,745.45	
Receipts:			
Deposits from Treasurer	1,428.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,430.56	
Total Including Balance Forward		12,176.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,176.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,176.01		
Escrowed Investments	0.00		
Total		12,176.01	

Maximum Reserve Requirement: 12,276

Statement of Accounts Greater Harrison County PSD 03-A Sewer Rev GHC-S-1-03-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		4,708.86	
Receipts:			
Deposits from Treasurer	4,714.57		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,715.59	
Total Including Balance Forward		9,424.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,424.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,424.45		
Escrowed Investments	0.00		
Total		9,424.45	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,402,240

Statement of Accounts Greater Harrison County PSD 03-A Sewer Res GHC-S-2-03-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		51,492.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.09	
Total Including Balance Forward		51,503.63	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,503.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,503.63		
Escrowed Investments	0.00		
Total		51,503.63	

Maximum Reserve Requirement: 51,460

Statement of Accounts Greater Harrison County PSD 03-B Sewer Rev GHC-S-1-03-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		8,950.20
Receipts:		
Deposits from Treasurer	8,959.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,961.89
Total Including Balance Forward		17,912.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,912.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,912.09	
Escrowed Investments	0.00	
Total		17,912.09

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,923,181

Statement of Accounts Greater Harrison County PSD 03-B Sewer Res GHC-S-2-03-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		107,339.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.11
Total Including Balance Forward		107,362.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		107,362.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	107,362.72	
Escrowed Investments	0.00	
Total		107,362.72

Maximum Reserve Requirement: 107,273

Statement of Accounts Greater Harrison County PSD 08-A Sewer Rev GHC-S-1-08-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		2,030.93
Receipts:		
Deposits from Treasurer	2,020.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,021.41
Total Including Balance Forward		4,052.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,052.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,052.34	
Escrowed Investments	0.00	
Total		4,052.34

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited): \quad 786,240$

Statement of Accounts Greater Harrison County PSD 08-A Sewer Res GHC-S-2-08-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		16,129.20	
Receipts:			
Deposits from Treasurer	201.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		205.07	
Total Including Balance Forward		16,334.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,334.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,334.27		
Escrowed Investments	0.00		
Total		16,334.27	

Maximum Reserve Requirement: 24,196

Statement of Accounts Greater Harrison County PSD 10-A Sewer Rev GHC-S-1-10-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		18,478.08	
Receipts:			
Deposits from Treasurer	6,153.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,157.65	
Total Including Balance Forward		24,635.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,850.00		
Registered Interest Paid	-9,568.49		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-42.36		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18,460.85	
Balance This Statement		6,174.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,174.88		
Escrowed Investments	0.00		
Total		6,174.88	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 756,629

Statement of Accounts Greater Harrison County PSD 10-A Sewer Res GHC-S-2-10-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Posits from Public Utility Taxes 0.00				
posits from Treasurer 613.97	Balance Last Statement		28,241.92	
posits from Treasurer 613.97	Receipts:			
Posits from Public Utility Taxes 0.00	Deposits from Treasurer	613.97		
Ol Investments Interest Earned 6.08 crow Investment Interest Earned 0.00 composition of the Interest Earned 0.00 composition of Interest Paid 0.	Deposits from Public Utility Taxes	0.00		
Secount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 ansfer for a feet and the second of the se	Pool Investments Interest Earned	6.08		
ansfer from Rev/Res Account ansfer from Other Account sicellaneous Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid appons Interest Paid appons appons Interest Paid appons appons Interest Paid appons	Escrow Investment Interest Earned	0.00		
Ansign from Other Account 0.00 1.00	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts 28,861.97	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: arer Bonds Paid Disbursements Paid	Miscellaneous	0.00		
Disbursements:	Total Receipts		620.05	
Second	Total Including Balance Forward		28,861.97	
supons Interest Paid 0.00 registered Bonds Matured and Paid 0.00 registered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 1B Service Fees 0.00 agal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 28,861.97	Disbursements:			
gistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 mk Service Paid 0.00 BC Service Fees 0.00 IB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 dunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 28,861.97	Bearer Bonds Paid			
Signistered Interest Paid	Coupons Interest Paid	0.00		
Imini Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ink Service Charge Paid 0.00 BC Service Fees 0.00 IB Service Fees 0.00 igal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 effunds to Issuer 0.00 founds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 28,861.97	Registered Bonds Matured and Paid	0.00		
Service Charge Paid O.00 Ink Service Charge Paid O.00 BC Service Fees O.00 IB Service Fees O.00 IB Service Service Fees O.00 IB Service Service Service Fees O.00 IB Service Service Service Fees O.00 IB Service Service Service Fees O.00 It It Service Se	Registered Interest Paid	0.00		
Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 IB Service Fees	Admin Fee to Bondholder	0.00		
## BC Service Fees 0.00 ## B Service Fees 0.00 ## gal Advertisements 0.00 ## gal	Premium Paid on Called Bonds	0.00		
## Service Fees ## Service Fees ## Good ##	Bank Service Charge Paid	0.00		
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 28,861.97	MBC Service Fees	0.00		
Camium Paid on Matured Escrow Investments 0.00	IMB Service Fees	0.00		
ansfer to Rev/Res Account ansfer to Other Account ansfer to Rev/Res Account ansfer to Other Account ansfer t	Legal Advertisements	0.00		
ansfer to Other Account offunds to Issuer offunds	Premium Paid on Matured Escrow Investments	0.00		
Efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 28,861.97 ne Above Balance is Held as Follows: 28,861.97 Cash/IMB Money Market Pool Inv 28,861.97	Transfer to Rev/Res Account	0.00		
Iscellaneous Total Disbursements Balance This Statement E Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 28,861.97	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement 28,861.97 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 28,861.97	Refunds to Issuer	0.00		
Balance This Statement 28,861.97 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 28,861.97	Miscellaneous	0.00		
ne Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 28,861.97				
Cash/IMB Money Market Pool Inv 28,861.97	Balance This Statement		28,861.97	
	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	28,861.97		
Escrowed Investments 0.00	Escrowed Investments	0.00		
Total 28,861.97	Total		28,861.97	

Maximum Reserve Requirement: 73,676

Statement of Accounts Greater Harrison County (Grant Un) PSD 86-A S Rev GHC-S-1-86-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		77,497.92	
Receipts:			
Deposits from Treasurer	12,917.19		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	16.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,933.88	
Total Including Balance Forward		90,431.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-45,418.72		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-104.46		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-45,523.18	
Balance This Statement		44,908.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	44,908.62		
Escrowed Investments	0.00		
Total		44,908.62	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,083,979

Statement of Accounts Greater Harrison County (Grant Un) PSD 86-A S Res GHC-S-2-86-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		154,744.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	33.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33.32	
Total Including Balance Forward		154,778.17	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		154,778.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	154,778.17		
Escrowed Investments	0.00		
Total		154,778.17	

Maximum Reserve Requirement: 154,650

Statement of Accounts Greater Harrison County (Grant Un) PSD 86-B S Rev GHC-S-1-86-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		5,688.42
Receipts:		
Deposits from Treasurer	948.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		949.42
Total Including Balance Forward		6,637.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,637.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,637.84	
Escrowed Investments	0.00	
Total		6,637.84

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 124,875

Statement of Accounts Greater Harrison County (Grant Un) PSD 86-B S Res GHC-S-2-86-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		11,364.17	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.45	
Total Including Balance Forward		11,366.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,366.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,366.62		
Escrowed Investments	0.00		
Total		11,366.62	

Maximum Reserve Requirement: 11,355

Statement of Accounts Greater Harrison County (Grant Un) PSD 90-A S Rev GHC-S-1-90-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Secrow Investment Interest Earned 0.00			
Deposits from Treasurer 1,978.45 2,956 3,978.45 2,956 3,978.45	Balance Last Statement		11,869.54
Deposits from Treasurer 1,978.45 2,956 3,978.45 2,956 3,978.45	Receipts:		
Deposits from Public Utility Taxes 0.00 2.56	•	1,978.45	
Pool Investments Interest Earned 2.56 Secrow Investment Interest Earned 0.00 0.00 Secrow Investment Interest Earned 0.00 0.00 Transfer from Rev/Res Account 0.00 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 0.00 Total Receipts 1,981.01 Total Including Balance Forward 13,850.55 Disbursements: 1,981.01 Total Including Balance Forward 0.00 0.00 Segret Bonds Paid 0.00 0.00 Coupons Interest Paid 0.00 0.00 Registered Bonds Matured and Paid 0.00 0.00 Registered Interest Paid 0.00 0.00 Premium Paid on Called Bonds 0.00 0.00 Premium Paid on Called Bonds 0.00 0.00 Premium Paid on Called Bonds 0.00 0.00 Premium Paid on Matured Escrow Investments 0.00 0.00 Pransfer to Rev/Res Account 0.00 0.00 Pransfer to Rev/Res Account 0.00 0.00 Pransfer to Statement 0.00 0.00 Pransfer			
Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00 Finansfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1,981.01 Total Including Balance Forward 13,850.55 Disbursements:	Pool Investments Interest Earned	2.56	
Fransfer from Rev/Res Account 0.00 Gransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1,981.01 Total Including Balance Forward 13,850.55 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 7,731.98 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Fees -17.78 MBC Service Fees -17.78 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -7,749.76 Balance This Statement 6,100.79	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1,981.01 Total Including Balance Forward 13,850.55 Disbursements: 3,850.55 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 7,731.98 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -17.78 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Discount Earned on Investment	0.00	
Total Receipts 1,981.01 13,850.55 1,981.01 13,850.55 1	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00	
Disbursements:	Total Receipts		1,981.01
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward		13,850.55
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid -7,731.98 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -17.78 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Fee to Bondholder 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: 6,100.79	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid -7,731.98 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -17.78 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	Bearer Bonds Paid	0.00	
Registered Interest Paid -7,731.98 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -17.78 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Transfer to Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid O.00 Bank Service Fees O.00 MBC Service Fees -17.78 MB Service Fees O.00 Permium Paid on Matured Escrow Investments O.00 Permium Paid on Matured Escrow Investments O.00 Fransfer to Rev/Res Account O.00 Fransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Mi	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -17.78 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Registered Interest Paid	-7,731.98	
Bank Service Charge Paid 0.00 MBC Service Fees -17.78 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	Admin Fee to Bondholder	0.00	
### Above Balance is Held as Follows: ### Cash/IMB Money Market Pool Inv ### Cash/IMB Money Market Pool Inv ### Cash/IMB Money Market Pool Inv ### Cash Account	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79 6,100.79	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	MBC Service Fees	-17.78	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	Legal Advertisements		
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00	Transfer to Other Account		
Total Disbursements -7,749.76 Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	Refunds to Issuer	0.00	
Balance This Statement 6,100.79 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,100.79			
Cash/IMB Money Market Pool Inv 6,100.79	Balance This Statement		6,100.79
	The Above Balance is Held as Follows:		
		· · · · · · · · · · · · · · · · · · ·	
Escrowed Investments 0.00	Escrowed Investments	0.00	
	Total		6,100.79

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 196,993

Statement of Accounts Greater Harrison County (Grant Un) PSD 90-A S Res GHC-S-2-90-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		23,703.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.10	
Total Including Balance Forward		23,708.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,708.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,708.22		
Escrowed Investments	0.00		
Total		23,708.22	

Maximum Reserve Requirement: 23,688

Statement of Accounts Greater Harrison County (Grant Un) PSD 90-B S Rev GHC-S-1-90-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		171.24
Receipts:		
Deposits from Treasurer	28.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.62
Total Including Balance Forward		199.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		199.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	199.86	
Escrowed Investments	0.00	
Total		199.86

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 4,789

Statement of Accounts Greater Harrison County (Grant Un) PSD 90-B S Res GHC-S-2-90-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		342.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.07	
Total Including Balance Forward		342.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		342.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	342.34		
Escrowed Investments	0.00		
Total		342.34	

Maximum Reserve Requirement: 342

Statement of Accounts Greater Harrison County PSD 04-A Water Rev GHC-W-1-04-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		1,702.84
Receipts:		
Deposits from Treasurer	1,525.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,525.52
Total Including Balance Forward		3,228.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,228.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,228.36	
Escrowed Investments	0.00	
Total		3,228.36

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 515,837

Statement of Accounts Greater Harrison County PSD 04-A Water Res GHC-W-2-04-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		18,271.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.93	
Total Including Balance Forward		18,275.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,275.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,275.29		
Escrowed Investments	0.00		
Total		18,275.29	

Maximum Reserve Requirement: 18,260

Statement of Accounts Greater Harrison County PSD 06-A Water Rev GHC-W-1-06-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		2,693.91
Receipts:		
Deposits from Treasurer	2,694.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,695.09
Total Including Balance Forward		5,389.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,389.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,389.00	
Escrowed Investments	0.00	
Total		5,389.00

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 967,725

Statement of Accounts Greater Harrison County PSD 06-A Water Res GHC-W-2-06-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		28,648.57
Receipts:		
Deposits from Treasurer	268.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		275.00
Total Including Balance Forward		28,923.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,923.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,923.57	
Escrowed Investments	0.00	
Total		28,923.57

Maximum Reserve Requirement: 32,260

Statement of Accounts Greater Harrison County PSD 09-A Water Rev GHC-W-1-09-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		3,234.33
Receipts:		
Deposits from Treasurer	3,233.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,234.12
Total Including Balance Forward		6,468.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,468.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,468.45	
Escrowed Investments	0.00	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,277,406

Statement of Accounts Greater Harrison County PSD 09-A Water Res GHC-W-2-09-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		38,763.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.35	
Total Including Balance Forward		38,771.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,771.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,771.98		
Escrowed Investments	0.00		
Total		38,771.98	

Maximum Reserve Requirement: 38,712

Statement of Accounts Greater Harrison County PSD 14-A Water Res GHC-W-2-14-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

Maximum Reserve Requirement: 187,200

Statement of Accounts Harrison County Schools 98 Ref GO HRE-E-1-98-R-HR-13

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		893.33	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.20	
Total Including Balance Forward		893.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		893.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	893.53		
Escrowed Investments	0.00		
Total		893.53	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Harrison County Schools 98 Ref GO Sur Col HRE-E-5-98-R-HR-13

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		87.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.02	
Total Including Balance Forward		87.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		87.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	87.42		
Escrowed Investments	0.00		
Total		87.42	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Lake Floyd PSD 86-A Sewer Revenue LAF-S-1-86-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		9,025.45	
Receipts:			
Deposits from Treasurer	1,146.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,147.93	
Total Including Balance Forward		10,173.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-4,161.98		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-9.57		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4,171.55	
Balance This Statement		6,001.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,001.83		
Escrowed Investments	0.00		
Total		6,001.83	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited):\ 85,374$

Statement of Accounts Lake Floyd PSD 86-A Sewer Reserve LAF-S-2-86-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		13,755.82	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.96	
Total Including Balance Forward		13,758.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,758.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,758.78		
Escrowed Investments	0.00		
Total		13,758.78	

Maximum Reserve Requirement: 13,746

Statement of Accounts Lake Floyd PSD 86-B Sewer Revenue LAF-S-1-86-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		2,497.04	
Receipts:			
Deposits from Treasurer	150.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		150.54	
Total Including Balance Forward		2,647.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,647.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,647.58		
Escrowed Investments	0.00		
Total		2,647.58	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 17,928

Statement of Accounts Lake Floyd PSD 86-B Sewer Reserve LAF-S-2-86-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		3,448.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.74	
Total Including Balance Forward		3,449.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,449.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,449.01		
Escrowed Investments	0.00		
Total		3,449.01	

Maximum Reserve Requirement: 1,793

Statement of Accounts Lake Floyd PSD 86-A&B Sewer R&R LAF-S-3-86-M-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		2,794.37
Receipts:		
Deposits from Treasurer	129.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129.60
Total Including Balance Forward		2,923.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,923.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,923.97	
Escrowed Investments	0.00	
Total		2,923.97

Statement of Accounts Lumberport 11-A Sewer Revenue LUM-S-1-11-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		5,607.04	
Receipts:			
Deposits from Treasurer	5,680.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	44.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,725.35	
Total Including Balance Forward		11,332.39	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,332.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,332.39		
Escrowed Investments	0.00		
Total		11,332.39	_

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 04/30/2016\ (Unaudited): \quad 1,465,464$

Statement of Accounts Lumberport 11-A Sewer Reserve LUM-S-2-11-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		68,190.83	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	15.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15.22	
Total Including Balance Forward		68,206.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-44.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-44.00	
Balance This Statement		68,162.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,162.05		
Escrowed Investments	0.00		
Total		68,162.05	

Maximum Reserve Requirement: 68,162

Statement of Accounts Lumberport 02-A Water Reserve LUM-W-2-02-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		33,511.58	
		33,311,00	
Receipts:	237.50		
Deposits from Treasurer Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts	0.00		
		244.98	
Total Including Balance Forward		33,756.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		33,756.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,756.56		
Escrowed Investments	0.00		
Total		33,756.56	

Maximum Reserve Requirement: 57,000

Statement of Accounts Nutter Fort 02 Sewer Revenue NUF-S-1-02-X-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		4,888.30	
Receipts:			
Deposits from Treasurer	3,743.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,744.42	
Total Including Balance Forward		8,632.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,632.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,632.72		
Escrowed Investments	0.00		
Total		8,632.72	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 526,900

Statement of Accounts Nutter Fort 02 Sewer Reserve NUF-S-2-02-X-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		51,098.98	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.40	
Total Including Balance Forward		51,110.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,110.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,110.38		
Escrowed Investments	0.00		
Listiowed investments	0.00		

Maximum Reserve Requirement: 42,156

Statement of Accounts Nutter Fort 03 Sewer Revenue NUF-S-1-03-X-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		5,329.75	
Receipts:			
Deposits from Treasurer	1,095.84		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,097.03	
Total Including Balance Forward		6,426.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,426.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,426.78		
Escrowed Investments	0.00		
Total		6,426.78	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 167,280

Statement of Accounts Nutter Fort 03 Sewer Reserve NUF-S-2-03-X-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		15,622.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.49	
Total Including Balance Forward		15,625.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,625.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,625.75		
Escrowed Investments	0.00		
Total		15,625.75	
		10,020.70	

Maximum Reserve Requirement: 13,120

Statement of Accounts Nutter Fort 09-A Water Revenue NUF-W-1-09-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		3,928.32	
Receipts:			
Deposits from Treasurer	3,937.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,938.59	
Total Including Balance Forward		7,866.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,866.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,866.91		
Escrowed Investments	0.00		
Total		7,866.91	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,543,922

Statement of Accounts Nutter Fort 09-A Water Reserve NUF-W-2-09-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		47,149.38	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.52	
Total Including Balance Forward		47,159.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		47,159.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	47,159.90		
Escrowed Investments	0.00		
Total		47,159.90	

Maximum Reserve Requirement: 47,144

Statement of Accounts Salem 95-A Sewer Revenue SAL-S-1-95-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		26,706.34	
Receipts:			
Deposits from Treasurer	13,190.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,193.94	
Total Including Balance Forward		39,900.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,900.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,900.28		
Escrowed Investments	0.00		
Total		39,900.28	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 78,750

Statement of Accounts Salem 95-A Sewer Reserve SAL-S-2-95-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		157,700.18	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	35.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		35.19	
Total Including Balance Forward		157,735.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		157,735.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	157,735.37		
Escrowed Investments	0.00		
Total		157,735.37	

Maximum Reserve Requirement: 157,500

Statement of Accounts Salem 95-B Sewer Reserve SAL-S-2-95-B-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		110,241.80	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	24.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		24.60	
Total Including Balance Forward		110,266.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		110,266.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	110,266.40		
Escrowed Investments	0.00		
Total		110,266.40	

Maximum Reserve Requirement: 110,160

Statement of Accounts Salem 10-A Water Revenue SAL-W-1-10-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		2,567.22	
Receipts:			
Deposits from Treasurer	2,505.75		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,506.32	
Total Including Balance Forward		5,073.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,073.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,073.54		
Escrowed Investments	0.00		
Total		5,073.54	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 765,000

Statement of Accounts Salem 10-A Water Reserve SAL-W-2-10-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.07 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: 3 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements			
Deposits from Treasurer 250.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.07 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: 253.07 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscell	Balance Last Statement		13,767.06
Deposits from Treasurer 250.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.07 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: 253.07 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscell	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.07 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: 3 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements		250.00	
Pool Investments Interest Earned 3.07 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 0.00 Disbursements: 0.00 Pearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 BMS Service Fees 0.00 IMS Service Fees 0.00 IMS Service Fees 0.00 IMS Service Fees 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Transfer to Other Account 0.00 Balance This Statement 0.00 Transfer to Other Account			
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: 14,020.13 Escrowed Investments 0.00	Pool Investments Interest Earned	3.07	
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: 3 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Interest Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows:	Escrow Investment Interest Earned	0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: Searer Bonds Paid 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Coupons Paid Paid Paid Paid Paid Paid Paid Paid	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: 2 Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Miscellaneous 0.00 Total Receipts 253.07 Total Including Balance Forward 14,020.13 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: 2 Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons	Miscellaneous		
Disbursements:	Total Receipts		253.07
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 0.00 Registered Interest Paid 0.00 Re	Total Including Balance Forward		14,020.13
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 14,020.13 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 14,020.13 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Fotal Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Legal Advertisements		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 14,020.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 14,020.13 0.00			
Cash/IMB Money Market Pool Inv 14,020.13 Escrowed Investments 0.00	Balance This Statement		14,020.13
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	14,020.13	
Total 14.020.13		0.00	
	Total		14,020.13

Maximum Reserve Requirement: 30,000

Statement of Accounts Shinnston 10-A Sewer Reserve SHI-S-2-10-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		41,752.89	
Receipts:			
Deposits from Treasurer	993.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,002.72	
Total Including Balance Forward		42,755.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42,755.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42,755.61		
Escrowed Investments	0.00		
Total		42,755.61	

Maximum Reserve Requirement: 119,232

Statement of Accounts Shinnston 90-A Sewer Revenue SHI-S-1-90-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 22.44 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 15,524.44 Total Including Balance Forward 129,567.02 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Deposits from Treasurer 15,502.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 22.44 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 15,524.44 Total Including Balance Forward 129,567.02 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 22.44 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 15,524.44 Total Including Balance Forward 129,567.02 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Pool Investments Interest Earned 22.44 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 15,524.44 Total Including Balance Forward 129,567.02 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 15,524.44 Total Including Balance Forward 129,567.02 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 15,524.44 Total Including Balance Forward 129,567.02 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 15,524.44 Total Including Balance Forward 129,567.02 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
$ \begin{array}{c} \text{Transfer from Other Account} & 0.00 \\ \text{Miscellaneous} & 0.00 \\ \hline & & & & & \\ \hline & & & & & \\ \hline & & & &$
Total Receipts 15,524.44 Total Including Balance Forward 129,567.02 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 129,567.02 0.00 0.00
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid 0.00
Registered Interest Paid -60,719.05
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees -139.65
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements -60,858.70
Balance This Statement 68,708.32
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 68,708.32
Escrowed Investments 0.00
Total 68,708.32

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,546,982

Statement of Accounts Shinnston 90-A Sewer Reserve SHI-S-2-90-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		186,135.86	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	41.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		41.54	
Total Including Balance Forward		186,177.40	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		186,177.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	186,177.40		
Escrowed Investments	0.00		
Total		186,177.40	

Maximum Reserve Requirement: 186,013

Statement of Accounts Shinnston 90-B Sewer Revenue SHI-S-1-90-B-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		1,344.27
Receipts:		
Deposits from Treasurer	224.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.26
Total Including Balance Forward		1,568.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,568.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,568.53	
Escrowed Investments	0.00	
Total		1,568.53

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 37,612

Statement of Accounts Shinnston 90-B Sewer Reserve SHI-S-2-90-B-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		2,689.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.60	
Total Including Balance Forward		2,689.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,689.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,689.87		
Escrowed Investments	0.00		
Total		2,689.87	
	-		

Maximum Reserve Requirement: 2,687

Statement of Accounts Shinnston 05-A Water Reserve SHI-W-2-05-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		181,381.88	
Receipts:			
Deposits from Treasurer	4,245.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	39.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,285.45	
Total Including Balance Forward		185,667.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		185,667.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	185,667.33		
Escrowed Investments	0.00		
Total		185,667.33	

Maximum Reserve Requirement: 254,748

Statement of Accounts Short Line PSD 05-A Water Revenue SHL-W-1-05-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		2,783.67	
Receipts:			
Deposits from Treasurer	2,782.38		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,782.98	
Total Including Balance Forward		5,566.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,566.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,566.65		
Escrowed Investments	0.00		
Total		5,566.65	<u></u>

Remaining Principal Balance Outstanding, as of $\frac{04}{30}/2016$ (Unaudited): 974,375

Statement of Accounts Short Line PSD 05-A Water Reserve SHL-W-2-05-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		30,522.68	
Receipts:			
Deposits from Treasurer	277.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		284.17	
Total Including Balance Forward		30,806.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,806.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,806.85		
Escrowed Investments	0.00		
Total		30,806.85	

Maximum Reserve Requirement: 33,312

Statement of Accounts Short Line PSD 10-A Water Revenue SHL-W-1-10-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		1,288.27	
Receipts:			
Deposits from Treasurer	1,285.28		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,285.56	
Total Including Balance Forward		2,573.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,573.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,573.83		
Escrowed Investments	0.00		
Total		2,573.83	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 522,899

Statement of Accounts Short Line PSD 10-A Water Reserve SHL-W-2-10-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement 15,407.38 Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.32 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3,32 Total Including Balance Forward 15,410.70 Disbursements: 3,32 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Fremium Paid on Matured Escrow Investments 0.00 Transfer			
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.32 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Total Receipts 0.00 Total Receipts 3.32 Total Including Balance Forward 15.410.70 Disbursements: 15.410.70 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This	Balance Last Statement		15,407.38
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.32 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Total Receipts 0.00 Total Receipts 3.32 Total Including Balance Forward 15.410.70 Disbursements: 15.410.70 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.32 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3.32 Total Including Balance Forward 15,410.70 Disbursements: 15,410.70 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscell		0.00	
Pool Investments Interest Earned 3.32 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3.32 Total Including Balance Forward 15,410.70 Disbursements:			
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3.32 Total Including Balance Forward 15,410.70 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Refunds to Issuer 0.00 Balance This Statement 15,410.70		3.32	
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Receipts 3.32 Total Including Balance Forward 15,410.70 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statements 15,410.70	Escrow Investment Interest Earned	0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 3.32 Total Including Balance Forward 15,410.70 Disbursements: Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Coupons Interest Paid	Discount Earned on Investment	0.00	
Miscellaneous 3,32 Total Receipts 3,32 Total Including Balance Forward 15,410.70 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00	Γransfer from Rev/Res Account	0.00	
Total Receipts 3,32 Total Including Balance Forward 15,410.70 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 15,410.70	Γransfer from Other Account	0.00	
Total Including Balance Forward 15,410.70	Miscellaneous		
Total Including Balance Forward 15,410.70	Total Receipts		3.32
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Coupons Interest Paid	0.00	
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 15,410.70	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70		0.00	
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70	Γransfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 15,410.70			
Total Disbursements 0.00 Balance This Statement 15,410.70	Refunds to Issuer	0.00	
Balance This Statement 15,410.70	Miscellaneous	0.00	
	Balance This Statement		15,410.70
The Above Balance is Held as Follows:	The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 15,410.70	Cash/IMB Money Market Pool Inv	15,410.70	
Escrowed Investments 0.00		0.00	
Total 15,410.70	Total		15,410.70

Maximum Reserve Requirement: 15,388

Statement of Accounts Short Line PSD 73-A Water Reserve SHL-W-2-73-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Fharge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool In	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Premium Paid on Investments 0.00 Pransfer to Other Account 0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Short Line PSD 73-B Water Reserve SHL-W-2-73-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
-			

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Short Line PSD 74 Water Reserve SHL-W-2-74-X-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	·
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Short Line PSD 90 Water Reserve SHL-W-2-90-X-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		7,085.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.53	
Total Including Balance Forward		7,086.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,086.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,086.64		
Escrowed Investments	0.00		
Total		7,086.64	

Maximum Reserve Requirement: 7,080

Statement of Accounts Stonewood 09-A Water Reserve STO-W-2-09-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		20,432.46
Receipts:		
Deposits from Treasurer	340.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.76
Total Including Balance Forward		20,777.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,777.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,777.22	
Escrowed Investments	0.00	
Total		20,777.22

Maximum Reserve Requirement: 40,824

Statement of Accounts Stonewood 09-B Water Reserve STO-W-2-09-B-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		19,459.59	
Receipts:			
Deposits from Treasurer	324.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		328.34	
Total Including Balance Forward		19,787.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,787.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,787.93		
Escrowed Investments	0.00		
Total		19,787.93	

Maximum Reserve Requirement: 38,880

Statement of Accounts Stonewood 14-A Water Revenue STO-W-1-14-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		7,220.59	
Receipts:			
Deposits from Treasurer	7,211.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,213.47	
Total Including Balance Forward		14,434.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,434.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,434.06		
Escrowed Investments	0.00		
Total		14,434.06	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,212,500

Statement of Accounts Stonewood 14-A Water Reserve STO-W-2-14-A-HR-12

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		4,376.57	
Receipts:			
Deposits from Treasurer	625.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		625.98	
Total Including Balance Forward		5,002.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,002.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,002.55		
Escrowed Investments	0.00		
Total		5,002.55	

Maximum Reserve Requirement: 75,000

Statement of Accounts Sun Valley PSD 01-A Sewer Ref Revenue SUV-S-1-01-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		4,285.78	
Receipts:			
Deposits from Treasurer	2,434.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,435.25	
Total Including Balance Forward		6,721.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,721.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,721.03		
Escrowed Investments	0.00		
Total		6,721.03	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 664,482

Statement of Accounts Sun Valley PSD 01-A Sewer Ref Reserve SUV-S-2-01-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		29,254.96	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.30	
Total Including Balance Forward		29,261.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,261.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,261.26		
Escrowed Investments	0.00		
Total		29,261.26	

Maximum Reserve Requirement: 29,212

Statement of Accounts Sun Valley PSD 10-A Sewer Reserve SUV-S-2-10-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		19,233.98	
Receipts:			
Deposits from Treasurer	427.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		431.14	
Total Including Balance Forward		19,665.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,665.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,665.12		
Escrowed Investments	0.00		
Total		19,665.12	

Maximum Reserve Requirement: 51,240

Statement of Accounts Sun Valley PSD 10-B Sewer Revenue SUV-S-1-10-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		7,047.70	
Receipts:			
Deposits from Treasurer	6,972.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,973.52	
Total Including Balance Forward		14,021.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,021.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,021.22		
Escrowed Investments	0.00		
Total		14,021.22	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,865,356

Statement of Accounts Sun Valley PSD 10-B Sewer Reserve SUV-S-2-10-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		35,054.87	
Receipts:			
Deposits from Treasurer	697.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		704.75	
Total Including Balance Forward		35,759.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,759.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,759.62		
Escrowed Investments	0.00		
Total		35,759.62	

Maximum Reserve Requirement: 83,664

Statement of Accounts Sun Valley PSD 97-A Sewer Revenue SUV-S-1-97-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		2,016.89	
Receipts:			
Deposits from Treasurer	1,846.32		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.44		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,846.76	
Total Including Balance Forward		3,863.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,863.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,863.65		
Escrowed Investments	0.00		
Total		3,863.65	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 465,272

Statement of Accounts Sun Valley PSD 97-A Sewer Reserve SUV-S-2-97-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		22,185.29	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.78	
Total Including Balance Forward		22,190.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,190.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,190.07		
Escrowed Investments	0.00		
Total		22,190.07	
10(a)		22,190.07	

Maximum Reserve Requirement: 22,156

Statement of Accounts Sun Valley PSD 10-A Water Reserve SUV-W-2-10-A-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		47,958.63
Receipts:		
Deposits from Treasurer	939.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		949.73
Total Including Balance Forward		48,908.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,908.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,908.36	
Escrowed Investments	0.00	
Total		48,908.36

Maximum Reserve Requirement: 112,728

Statement of Accounts Sun Valley PSD 10-B Water Revenue SUV-W-1-10-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		840.25	
Receipts:			
Deposits from Treasurer	833.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		833.51	
Total Including Balance Forward		1,673.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,673.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,673.76		
Escrowed Investments	0.00		
Total		1,673.76	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 252,500

Statement of Accounts Sun Valley PSD 10-B Water Reserve SUV-W-2-10-B-HR-06

Activity
From 04/01/2016 To 04/30/2016
County: Harrison County

Balance Last Statement		10,007.98	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.16	
Total Including Balance Forward		10,010.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,010.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,010.14		
Escrowed Investments	0.00		
Total		10,010.14	

Maximum Reserve Requirement: 10,000